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## TRANSFER-ADJUSTMENT-FORFEITURE REPORT

10/21/02

TRNS-ADJ	DATE	FUND	CASE NO	DEF	AMOUNT
80300302601.	10/21/02	6855XX	3:02-PB-1	1	-25.00
80300302602.	10/21/02	6855XX	3:02-LB-1	1	10.00
80300302603.	10/21/02	085000		0	15.00
80300302701.	10/21/02	6855XX	3:02-PB-1	1	-25.00
80300302702.	10/21/02	6855XX	3:02-LB-1	1	10.00
80300302703.	10/21/02	085000		0	15.00
80300302801.	10/21/02	6855XX	3:02-OP-1	1	-45.30
80300302802.	10/21/02	5100PL		0	6.93
80300302803.	10/21/02	5100PL		0	6.40
80300302804.	10/21/02	5100PL		0	12.33
80300302805.	10/21/02	0869PL		0	19.64
80300302901.	10/21/02	6855XX	3:02-OP-1	1	-170.19
80300302902.	10/21/02	5100PL		0	24.09
80300302903.	10/21/02	0869PL		0	60.00
80300302904.	10/21/02	0869PL		0	5.28
80300302905.	10/21/02	0869PL		0	8.80
80300302906.	10/21/02	5100PL		0	10.86
80300302907.	10/21/02	5100PL		0	7.83
80300302908.	10/21/02	5100PL		0	7.83
80300302909.	10/21/02	0869PL		0	12.44
80300302910.	10/21/02	5100PL		0	14.40
80300302911.	10/21/02	0869PL		0	9.33
80300302912.	10/21/02	5100PL		0	3.10
80300302913.	10/21/02	0869PL		0	6.23

DIVISION TOTAL

0.00

1:00 CV 1387  
PRSLC - Taggart89  
Km  
10/23/02

Jordan

1:00-1387

REC 89854 10/17/02

10/21/02

10/21/02

10/21/02